

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 1

001 General Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 01	Beginning Fund Balance	200,000.00	293,959.27	(93,959.27)	147.0%
308	Beginning Balances	200,000.00	293,959.27	(93,959.27)	147.0%
001	Beginning Fund Balance	200,000.00	293,959.27	(93,959.27)	147.0%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00	Business Licenses	150.00	50.00	100.00	33.3%
322 10 00 00	Zoning Fees	300.00	135.00	165.00	45.0%
320	Licenses & Permits	450.00	185.00	265.00	41.1%
002	Fee's, Licenses, Permits, Fines, Assessments	450.00	185.00	265.00	41.1%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

334 06 90 03	Planning Grant	1,000.00	0.00	1,000.00	0.0%
330	State Generated Revenues	1,000.00	0.00	1,000.00	0.0%
003	Federal, State, Local And All Other Grants, G	1,000.00	0.00	1,000.00	0.0%

006 All Other Resources

310 Taxes

313 06 94 00	Liquor Excise Tax	25,000.00	27,791.38	(2,791.38)	111.2%
313 90 00 01	Cigarette Tax	2,100.00	1,926.87	173.13	91.8%
316 41 00 00	Electric Franchise Tax	45,000.00	54,029.09	(9,029.09)	120.1%
316 43 00 00	Gas Franchise Tax	17,000.00	22,911.65	(5,911.65)	134.8%
316 47 00 00	Telephone Franchise Tax	10,000.00	3,978.60	6,021.40	39.8%
310	Taxes	99,100.00	110,637.59	(11,537.59)	111.6%

330 State Generated Revenues

335 00 00 00	State Revenue Sharing	17,000.00	20,696.97	(3,696.97)	121.7%
330	State Generated Revenues	17,000.00	20,696.97	(3,696.97)	121.7%

360 Investment Interest

360 11 00 01	Interest	12,000.00	8,864.09	3,135.91	73.9%
369 90 00 10	Hay Sales Revenue	1.00	0.00	1.00	0.0%
390 90 00 01	Miscellaneous Income	10,000.00	28,892.12	(18,892.12)	288.9%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 2

001 General Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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360 Investment Interest

360 Investment Interest	22,001.00	37,756.21	(15,755.21)	171.6%
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390 Other Revenues

390 00 00 00	Contracted Services - Head Life Guard	7,100.00	4,171.51	2,928.49	58.8%
390 00 00 03	Contracted Services - Life Guards	35,000.00	15,436.71	19,563.29	44.1%
390 00 00 05	Contracted Services - Utility Biller	5,000.00	0.00	5,000.00	0.0%
390 00 00 06	Contracted Services - Administrator	7,200.00	4,400.00	2,800.00	61.1%
390 Other Revenues		54,300.00	24,008.22	30,291.78	44.2%

006 All Other Resources		192,401.00	193,098.99	(697.99)	100.4%
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007 Property Tax

310 Taxes

311 10 00 01	Property Tax Revenue - Current	410,000.00	431,019.22	(21,019.22)	105.1%
311 10 00 02	Property Tax Revenue - Prior Year	10,000.00	16,915.55	(6,915.55)	169.2%
310 Taxes		420,000.00	447,934.77	(27,934.77)	106.7%

007 Property Tax		420,000.00	447,934.77	(27,934.77)	106.7%
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Fund Revenues:		813,851.00	935,178.03	(121,327.03)	114.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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513 Executive

513 20 20 01	Executive - Personnel Benefits	0.00	114.76	(114.76)	0.0%
513 20 21 01	Executive -	0.00	157.94	(157.94)	0.0%
513 20 21 04	Executive -	0.00	1,010.35	(1,010.35)	0.0%
513 20 21 07	Executive -	0.00	0.00	0.00	0.0%
513 20 22 01	Executive -	0.00	27.08	(27.08)	0.0%
513 20 22 04	Executive -	0.00	97.51	(97.51)	0.0%
513 Executive		0.00	1,407.64	(1,407.64)	0.0%

534 Water Utilities

534 20 20 01	Water Utilities - Personnel Benefits	0.00	114.76	(114.76)	0.0%
534 20 20 04	Water Utilities - Personnel Benefits	0.00	164.98	(164.98)	0.0%
534 Water Utilities		0.00	279.74	(279.74)	0.0%

580 Non Expenditures

589 99 89 99	Payroll Clearing - Draw	0.00	0.05	(0.05)	0.0%
589 99 99 99	Payroll Clearing	603.07	18,843.11	(18,240.04)	3124.5%
580 Non Expenditures		603.07	18,843.16	(18,240.09)	3124.5%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 3

001 General Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

513 20 10 01	Administrator Wages	18,000.00	18,761.64	(761.64)	104.2%
001	Administrator	18,000.00	18,761.64	(761.64)	104.2%
513 20 10 04	Utility Biller Wages	5,400.00	26,083.84	(20,683.84)	483.0%
004	Utility Biller	5,400.00	26,083.84	(20,683.84)	483.0%
557 20 10 13	Head Life Guard Wages	7,100.00	4,171.51	2,928.49	58.8%
013	Head Lifeguard	7,100.00	4,171.51	2,928.49	58.8%
557 20 10 14	Life Guard Wages	35,000.00	15,436.71	19,563.29	44.1%
014	Lifeguard	35,000.00	15,436.71	19,563.29	44.1%
513 20 20 90	Personnel Benefits	4,000.00	5,144.59	(1,144.59)	128.6%
090	Personnel Benefits	4,000.00	5,144.59	(1,144.59)	128.6%
516	Personel	69,500.00	69,598.29	(98.29)	100.1%
100	Personnel Services	69,500.00	69,598.29	(98.29)	100.1%

101 Materials & Services

511 Legislative

511 10 43 00	City Council Travel	5,000.00	1,170.39	3,829.61	23.4%
511 10 49 10	Donations/Scholarship	5,000.00	4,558.42	441.58	91.2%
511 40 49 00	City Council Training	5,000.00	962.30	4,037.70	19.2%
511 50 49 00	Professional Meetings	5,000.00	4,737.59	262.41	94.8%
511	Legislative	20,000.00	11,428.70	8,571.30	57.1%

514 Finance

514 10 31 00	Office Supplies	1,350.00	953.10	396.90	70.6%
514 10 35 00	Office Equipment: Copier Lease	3,000.00	2,595.82	404.18	86.5%
514 10 41 02	Professional Services	2,500.00	2,499.56	0.44	100.0%
514 10 41 03	Audit Services	14,000.00	13,300.00	700.00	95.0%
514 10 42 00	Communication Expenditures	5,500.00	4,157.22	1,342.78	75.6%
514 10 43 00	Travel Expense	5,000.00	2,724.47	2,275.53	54.5%
514 10 44 00	Advertizing	1,000.00	913.65	86.35	91.4%
514 10 45 00	Administration Training	1,000.00	869.67	130.33	87.0%
514 10 49 00	Dues, Subscriptions, & Memberships	1,000.00	961.74	38.26	96.2%
514 10 49 01	Miscellaneous Expenses	500.00	330.97	169.03	66.2%
514 20 00 00	Unemployment Costs	20,000.00	20,313.00	(313.00)	101.6%
514 23 49 00	Fees & Service Charges	1,000.00	1,067.45	(67.45)	106.7%
514 30 46 00	Insurance Expense	7,000.00	12,930.56	(5,930.56)	184.7%
514 81 45 00	Office Equipment: Software	3,000.00	2,999.67	0.33	100.0%
514	Finance	65,850.00	66,616.88	(766.88)	101.2%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 4

001 General Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
514 20 41 00 Planning And Community Development - Professional Services	1,000.00	0.00	1,000.00	0.0%
558 Planning & Community Devel	1,000.00	0.00	1,000.00	0.0%
101 Materials & Services	86,850.00	78,045.58	8,804.42	89.9%

102 Capital Outlay

594 Capital Expenditures				
594 14 64 01 Admin Equipment: Capital	10,000.00	9,999.96	0.04	100.0%
594 Capital Expenditures	10,000.00	9,999.96	0.04	100.0%
102 Capital Outlay	10,000.00	9,999.96	0.04	100.0%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 31 Transfer Out To Ambulance Fund	20,000.00	20,000.00	0.00	100.0%
597 00 00 33 Transfer Out To Property Fund	100,000.00	100,000.00	0.00	100.0%
597 21 41 01 Transfer Out To Public Safety	350,000.00	350,000.00	0.00	100.0%
597 37 00 00 Transfer Out To Solid Waste	10,000.00	10,000.00	0.00	100.0%
597 72 31 00 Transfer Out To Library Fund	83,500.00	83,500.00	0.00	100.0%
597 Interfund Transfers	563,500.00	563,500.00	0.00	100.0%
104 Interfund Transfers	563,500.00	563,500.00	0.00	100.0%

105 Contingencies

591 Debt Service				
590 19 00 00 Contingency	1.00	0.00	1.00	0.0%
591 Debt Service	1.00	0.00	1.00	0.0%
105 Contingencies	1.00	0.00	1.00	0.0%

107 Unappropriated

999 Ending Balance				
508 80 00 01 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	730,454.07	741,674.37	(11,220.30)	101.5%
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 5

001 General Fund

07/01/2019 To: 06/30/2020

Fund Excess/(Deficit):	83,396.93	193,503.66
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 6

002 Property Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
390 00 00 09 Contracted Services - Janitor	750.00	750.00	0.00	100.0%
390 Other Revenues	750.00	750.00	0.00	100.0%

001 Begining Fund Balance

308 Beginning Balances				
308 10 00 02 Beginning Fund Balance	40,000.00	64,530.74	(24,530.74)	161.3%
308 Beginning Balances	40,000.00	64,530.74	(24,530.74)	161.3%
001 Begining Fund Balance	40,000.00	64,530.74	(24,530.74)	161.3%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues				
334 03 60 00 Small Cities Allotment Grant	100,000.00	(7,612.90)	107,612.90	7.6%
330 State Generated Revenues	100,000.00	(7,612.90)	107,612.90	7.6%
003 Federal, State, Local And All Other Grants, G	100,000.00	(7,612.90)	107,612.90	7.6%

005 Interfund Transfers

397 Interfund Transfers				
397 00 00 04 Transfer In From Library Fund	3,500.00	3,500.00	0.00	100.0%
397 00 00 08 Transfer In From Dump Fund	3,000.00	3,000.00	0.00	100.0%
397 00 00 09 Transfer In From Street Fund	65,000.00	65,000.00	0.00	100.0%
397 00 00 13 Transfer In From Sewer Fund	85,000.00	85,000.00	0.00	100.0%
397 00 00 20 Transfer In From Water Fund	125,000.00	125,000.00	0.00	100.0%
397 00 00 33 Transfer In From General Fund	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	381,500.00	381,500.00	0.00	100.0%
005 Interfund Transfers	381,500.00	381,500.00	0.00	100.0%

006 All Other Resources

390 Other Revenues				
390 00 00 08 Contracted Services - Seasonal	2,000.00	0.00	2,000.00	0.0%
390 00 00 12 Contracted Services - Facility 1	11,530.00	20,000.00	(8,470.00)	173.5%
390 Other Revenues	13,530.00	20,000.00	(6,470.00)	147.8%
006 All Other Resources	13,530.00	20,000.00	(6,470.00)	147.8%

Fund Revenues:	535,780.00	459,167.84	76,612.16	85.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 7

002 Property Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 20 20 12	Central Services - Personnel Benefits	0.00	158.74	(158.74)	0.0%
518 20 20 19	Central Services - Personnel Benefits	0.00	29.00	(29.00)	0.0%
518 20 21 07	Central Services -	0.00	742.29	(742.29)	0.0%
518 20 21 12	Central Services -	0.00	315.87	(315.87)	0.0%
518 20 22 07	Central Services -	0.00	118.99	(118.99)	0.0%
518 20 22 12	Central Services -	0.00	54.18	(54.18)	0.0%
518 Central Services		0.00	1,419.07	(1,419.07)	0.0%

574 Participant Recreation

574 20 20 19	- Personnel Benefits	0.00	28.98	(28.98)	0.0%
574 Participant Recreation		0.00	28.98	(28.98)	0.0%

100 Personnel Services

516 Personnel

518 20 10 07	Forman Wages	14,000.00	8,672.02	5,327.98	61.9%
007 Forman		14,000.00	8,672.02	5,327.98	61.9%
518 20 10 10	Utility 2 Wages	360.00	8,787.47	(8,427.47)	2441.0%
010 Utility 2		360.00	8,787.47	(8,427.47)	2441.0%
518 20 10 12	Facility 1 Wages	14,500.00	22,737.13	(8,237.13)	156.8%
012 Facility 1		14,500.00	22,737.13	(8,237.13)	156.8%
518 20 10 15	Seasonal Wages	5,720.00	3,036.13	2,683.87	53.1%
015 Seasonal		5,720.00	3,036.13	2,683.87	53.1%
518 20 10 19	Janitor Wages	5,500.00	3,466.53	2,033.47	63.0%
019 Janitor		5,500.00	3,466.53	2,033.47	63.0%
518 20 20 90	Personnel Benefits	12,000.00	14,172.78	(2,172.78)	118.1%
090 Personnel Benefits		12,000.00	14,172.78	(2,172.78)	118.1%
516 Personnel		52,080.00	60,872.06	(8,792.06)	116.9%
100 Personnel Services		52,080.00	60,872.06	(8,792.06)	116.9%

101 Materials & Services

514 Finance

514 24 53 00	County Property Tax Payment	5,000.00	512.07	4,487.93	10.2%
514 Finance		5,000.00	512.07	4,487.93	10.2%

518 Central Services

518 00 47 00	Utilities: City Shop	5,000.00	4,310.00	690.00	86.2%
518 00 47 03	Utilities: City Hall	5,000.00	4,480.82	519.18	89.6%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 8

002 Property Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 00 47 06	Utilities: Police Garage	1,000.00	634.09	365.91	63.4%
518 00 47 07	Utilities: Street Lights	25,000.00	24,087.14	912.86	96.3%
518 00 48 00	Repairs & Maintenance: City Shop	1,000.00	122.94	877.06	12.3%
518 00 48 03	Repairs & Maintenance: City Hall	1,000.00	900.77	99.23	90.1%
518 00 48 06	Repairs & Maintenance: Police Garage	500.00	499.95	0.05	100.0%
518 00 48 07	Repairs & Maintenance: Street Lights	1,000.00	997.87	2.13	99.8%
518 30 46 03	Insurance	5,000.00	6,507.33	(1,507.33)	130.1%
518 Central Services		44,500.00	42,540.91	1,959.09	95.6%

534 Water Utilities

534 50 47 09	Repairs & Maint: Water Systems	10,000.00	364.16	9,635.84	3.6%
534 80 47 10	Utilities: Water System	38,000.00	39,288.03	(1,288.03)	103.4%
534 Water Utilities		48,000.00	39,652.19	8,347.81	82.6%

535 Sewer

535 50 47 09	Repairs & Maint: Sewer Systems	10,000.00	2,946.91	7,053.09	29.5%
535 80 47 00	Utilities: Sewer	11,500.00	10,605.71	894.29	92.2%
535 Sewer		21,500.00	13,552.62	7,947.38	63.0%

537 Garbage & Solid Waste Utilitys

537 00 47 08	Utilities: Dump	1,500.00	492.77	1,007.23	32.9%
537 00 48 08	Repairs & Maint: Dump	1,000.00	1,219.00	(219.00)	121.9%
537 Garbage & Solid Waste Utilitys		2,500.00	1,711.77	788.23	68.5%

542 Streets - Maintenance

542 30 48 03	Repairs & Maint: Streets & Storm	10,000.00	8,199.42	1,800.58	82.0%
542 Streets - Maintenance		10,000.00	8,199.42	1,800.58	82.0%

548 Municipal Vehicles/Equipment

548 75 64 00	Repairs & Maint: Municiple Vehicles	10,000.00	9,110.21	889.79	91.1%
548 75 64 01	Repairs & Maint: Municiple Equipment	10,000.00	4,534.53	5,465.47	45.3%
548 Municipal Vehicles/Equipment		20,000.00	13,644.74	6,355.26	68.2%

570 Culture & Recreation

570 00 47 04	Utilities: Museum	2,500.00	1,800.55	699.45	72.0%
570 00 48 01	Repairs & Maint: Opera House	1,000.00	619.62	380.38	62.0%
570 00 48 04	Repairs & Maint: Museum	1,000.00	1,000.00	0.00	100.0%
570 Culture & Recreation		4,500.00	3,420.17	1,079.83	76.0%

572 Libraries

572 00 47 02	Utilities: Library	2,000.00	1,991.89	8.11	99.6%
572 00 48 02	Repairs & Maint: Library	1,500.00	1,367.00	133.00	91.1%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 9

002 Property Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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572 Libraries

572 Libraries	3,500.00	3,358.89	141.11	96.0%
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576 Park Facilities

576 00 47 05 Utilities: Witty Park	1,500.00	1,681.16	(181.16)	112.1%
576 00 48 05 Repairs & Maint: Witty Park	500.00	92.60	407.40	18.5%
576 Park Facilities	2,000.00	1,773.76	226.24	88.7%

101 Materials & Services	161,500.00	128,366.54	33,133.46	79.5%
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102 Capital Outlay

518 Central Services

518 05 62 06 Improvements: Police Garage	500.00	0.00	500.00	0.0%
518 18 62 00 Improvements: City Shop	7,000.00	3,500.00	3,500.00	50.0%
518 18 62 01 Improvements: Telemetry Upgrades	40,000.00	41,841.26	(1,841.26)	104.6%
518 18 62 03 Improvements: City Hall	2,000.00	2,842.08	(842.08)	142.1%
518 18 62 07 Improvements: Street Lights	1,000.00	385.89	614.11	38.6%
518 Central Services	50,500.00	48,569.23	1,930.77	96.2%

537 Garbage & Solid Waste Utilitys

537 37 62 08 Improvements: Dump	3,000.00	2,592.83	407.17	86.4%
537 Garbage & Solid Waste Utilitys	3,000.00	2,592.83	407.17	86.4%

544 Road & Street Operations

544 20 60 00 Small Cities Allotment Project	100,000.00	0.00	100,000.00	0.0%
544 70 63 00 Anderson Annex Project	80,000.00	81,295.86	(1,295.86)	101.6%
544 Road & Street Operations	180,000.00	81,295.86	98,704.14	45.2%

570 Culture & Recreation

570 79 62 04 Improvements: Museum	1,000.00	1,063.23	(63.23)	106.3%
570 Culture & Recreation	1,000.00	1,063.23	(63.23)	106.3%

572 Libraries

572 72 62 02 Improvements: Library	1,500.00	1,200.00	300.00	80.0%
572 Libraries	1,500.00	1,200.00	300.00	80.0%

576 Park Facilities

576 76 62 05 Improvements: Witty Park	500.00	500.00	0.00	100.0%
576 Park Facilities	500.00	500.00	0.00	100.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 10

002 Property Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay	236,500.00	135,221.15	101,278.85	57.2%

103 Debt Service

518 Central Services

518 30 45 00 City Hall And Public Works Shop/Yard	84,000.00	100,597.47	(16,597.47)	119.8%
518 Central Services	84,000.00	100,597.47	(16,597.47)	119.8%

103 Debt Service	84,000.00	100,597.47	(16,597.47)	119.8%
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105 Contingencies

591 Debt Service

590 14 55 00 Contingency	1.00	0.00	1.00	0.0%
591 Debt Service	1.00	0.00	1.00	0.0%

105 Contingencies	1.00	0.00	1.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	534,081.00	426,505.27	107,575.73	79.9%
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Fund Excess/(Deficit):	1,699.00	32,662.57		
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 11

003 Public Safety Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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350 Fines & Forfeitures

353 10 00 00 Traffic Infraction Penalties	0.00	1,413.45	(1,413.45)	0.0%
350 Fines & Forfeitures	0.00	1,413.45	(1,413.45)	0.0%

360 Investment Interest

361 40 00 00 Interest	50.00	5.99	44.01	12.0%
360 Investment Interest	50.00	5.99	44.01	12.0%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 00 Beginning Fund Balance	80,000.00	5,040.86	74,959.14	6.3%
308 Beginning Balances	80,000.00	5,040.86	74,959.14	6.3%

001 Begining Fund Balance	80,000.00	5,040.86	74,959.14	6.3%
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002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

322 90 00 00 Dog Licenses	2,000.00	1,180.00	820.00	59.0%
320 Licenses & Permits	2,000.00	1,180.00	820.00	59.0%

340 Charges For Services

342 40 00 00 ATV Permits	1,000.00	590.00	410.00	59.0%
340 Charges For Services	1,000.00	590.00	410.00	59.0%

350 Fines & Forfeitures

352 20 00 00 Ordinance Fines	1,000.00	1,223.20	(223.20)	122.3%
352 90 00 00 Traffic Fines	15,000.00	13,141.59	1,858.41	87.6%
356 90 00 00 Other Criminal Non-Traffic Fines	5,000.00	19.72	4,980.28	0.4%
357 34 00 00 Abatements/Lien Collections	1,500.00	0.00	1,500.00	0.0%
359 00 00 00 Non-Court Fines And Penalties	10,000.00	4,403.48	5,596.52	44.0%
359 00 00 01 Past Fines	1,000.00	1,252.48	(252.48)	125.2%
350 Fines & Forfeitures	33,500.00	20,040.47	13,459.53	59.8%

002 Fee's, Licenses, Permits, Fines, Assessments	36,500.00	21,810.47	14,689.53	59.8%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 01 Transfer In From General Fund - Law Enforcement	350,000.00	350,000.00	0.00	100.0%
397 00 00 02 Transfer In From Water Fund - Legal/Abatements	30,000.00	30,000.00	0.00	100.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 12

003 Public Safety Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 00 00 32	Transfer In From Sewer Fund - Legal/Abatements	10,000.00	10,000.00	0.00	100.0%
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397 Interfund Transfers		390,000.00	390,000.00	0.00	100.0%
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005 Interfund Transfers		390,000.00	390,000.00	0.00	100.0%
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Fund Revenues:		506,550.00	418,270.77	88,279.23	82.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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512 Judicial

512 20 20 20	Judicial - Personnel Benefits	0.00	0.00	0.00	0.0%
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512 Judicial		0.00	0.00	0.00	0.0%
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521 Law Enforcement

521 20 20 20	Law Enforcement - Personnel Benefits	0.00	230.66	(230.66)	0.0%
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521 20 21 20	Law Enforcement -	0.00	631.74	(631.74)	0.0%
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521 20 22 20	Law Enforcement -	0.00	108.34	(108.34)	0.0%
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521 Law Enforcement		0.00	970.74	(970.74)	0.0%
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534 Water Utilities

534 20 20 03	Water Utilities - Personnel Benefits	0.00	22.32	(22.32)	0.0%
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534 Water Utilities		0.00	22.32	(22.32)	0.0%
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574 Participant Recreation

574 20 21 03	-	0.00	136.82	(136.82)	0.0%
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574 Participant Recreation		0.00	136.82	(136.82)	0.0%
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100 Personnel Services

516 Personel

521 20 10 03	Public Safety Director Wages	27,000.00	12,939.06	14,060.94	47.9%
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003 Court Clerk		27,000.00	12,939.06	14,060.94	47.9%
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521 20 10 20	Ordinance Officer Wages	36,000.00	36,511.13	(511.13)	101.4%
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020 Ordinance Officer		36,000.00	36,511.13	(511.13)	101.4%
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521 20 10 23	Animal Control Wages	12,000.00	1,295.25	10,704.75	10.8%
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023 Animal Control		12,000.00	1,295.25	10,704.75	10.8%
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521 20 20 90	Personnel Benefits	32,000.00	32,485.21	(485.21)	101.5%
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090 Personnel Benefits		32,000.00	32,485.21	(485.21)	101.5%
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 13

003 Public Safety Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Personel

516 Personel	107,000.00	83,230.65	23,769.35	77.8%
100 Personnel Services	107,000.00	83,230.65	23,769.35	77.8%

101 Materials & Services

512 Judicial

512 30 46 07	Judicial - Insurance	500.00	500.00	0.00	100.0%
512 50 00 01	Judicial - Training	2,500.00	2,700.00	(200.00)	108.0%
512 50 30 00	Judicial - Postage	1,000.00	29.85	970.15	3.0%
512 50 31 00	Judicial - Office & Operating Supplies	2,500.00	2,339.08	160.92	93.6%
512 50 42 00	Judicial - Communications	750.00	729.18	20.82	97.2%
512 50 43 00	Judicial - Travel	2,500.00	2,060.43	439.57	82.4%
512 50 44 00	Judicial - Advertising	250.00	190.00	60.00	76.0%
512 50 45 00	Judicial - Software	1,200.00	1,200.00	0.00	100.0%
512 50 47 00	Municipal Court Judge Contract	12,000.00	12,000.00	0.00	100.0%
512 50 49 00	Judicial - Miscellaneous	1,000.00	1,130.14	(130.14)	113.0%
512 50 49 02	Judicial - Dues, Subscriptions, & Memberships	1,000.00	994.50	5.50	99.5%
512 50 50 00	Judicial - Fees & Service Charges	500.00	497.67	2.33	99.5%
512 Judicial		25,700.00	24,370.85	1,329.15	94.8%

515 Legal Services

515 10 41 04	Legal Services	10,000.00	7,493.61	2,506.39	74.9%
515 Legal Services		10,000.00	7,493.61	2,506.39	74.9%

521 Law Enforcement

521 10 61 00	Ordinance - Abatements	5,000.00	450.00	4,550.00	9.0%
521 50 00 04	Ordinance - Training	1,000.00	1,089.24	(89.24)	108.9%
521 50 30 01	Ordinance - Postage	750.00	334.60	415.40	44.6%
521 50 31 01	Ordinance - Office & Operating Supplies	2,500.00	2,499.80	0.20	100.0%
521 50 41 00	Ordinance - Kennel Services	2,000.00	229.25	1,770.75	11.5%
521 50 42 01	Ordinance - Communications	1,000.00	1,146.91	(146.91)	114.7%
521 50 43 01	Ordinance - Travel	1,500.00	574.29	925.71	38.3%
521 50 44 01	Ordinance - Advertising	250.00	100.00	150.00	40.0%
521 50 45 01	Ordinance - Software	500.00	443.70	56.30	88.7%
521 50 49 01	Ordinance - Miscellaneous	1,000.00	999.42	0.58	99.9%
521 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	250.00	217.00	33.00	86.8%
521 50 50 01	Ordinance - Fees & Service Charges	500.00	464.58	35.42	92.9%
521 60 41 02	Law Enforcement Contract	310,000.00	246,923.25	63,076.75	79.7%
521 Law Enforcement		326,250.00	255,472.04	70,777.96	78.3%

101 Materials & Services	361,950.00	287,336.50	74,613.50	79.4%
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102 Capital Outlay

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 14

003 Public Safety Fund

07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 00 00 Judicial - Equipment	2,500.00	1,259.68	1,240.32	50.4%
512 Judicial	2,500.00	1,259.68	1,240.32	50.4%
521 Law Enforcement				
521 50 00 00 Law Enforcement - Equipment	2,500.00	32.24	2,467.76	1.3%
521 50 00 03 Ordinance - Equipment	2,500.00	822.40	1,677.60	32.9%
521 Law Enforcement	5,000.00	854.64	4,145.36	17.1%
102 Capital Outlay	7,500.00	2,114.32	5,385.68	28.2%
Fund Expenditures:	476,450.00	373,811.35	102,638.65	78.5%
Fund Excess/(Deficit):	30,100.00	44,459.42		

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 15

004 Emergency Equipment Reserve Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 04 Beginning Fund Balance	17,080.03	17,080.03	0.00 100.0%
308 Beginning Balances	17,080.03	17,080.03	0.00 100.0%
001 Begining Fund Balance	17,080.03	17,080.03	0.00 100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 06 Transfer In From Ambulance Fund	1.00	0.00	1.00 0.0%
397 Interfund Transfers	1.00	0.00	1.00 0.0%
005 Interfund Transfers	1.00	0.00	1.00 0.0%

Fund Revenues:	17,081.03	17,080.03	1.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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513 Executive

513 20 20 04 Executive - Personnel Benefits	0.00	244.61	(244.61) 0.0%
513 Executive	0.00	244.61	(244.61) 0.0%

102 Capital Outlay

594 Capital Expenditures

594 26 64 02 Capital Expenditures - Machinery & Equipment	15,000.00	0.00	15,000.00 0.0%
594 Capital Expenditures	15,000.00	0.00	15,000.00 0.0%
102 Capital Outlay	15,000.00	0.00	15,000.00 0.0%

105 Contingencies

514 Finance

590 00 00 00 Contingency	0.00	0.00	0.00 0.0%
514 Finance	0.00	0.00	0.00 0.0%
105 Contingencies	0.00	0.00	0.00 0.0%

107 Unappropriated

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00 0.0%
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 16

004 Emergency Equipment Reserve Fund

07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	15,000.00	244.61	14,755.39	1.6%
Fund Excess/(Deficit):	2,081.03	16,835.42		

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 17

005 Public Works Equipment Reserve Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 05	Beginning Fund Balance	5,000.00	20,955.05	(15,955.05)	419.1%
308	Beginning Balances	5,000.00	20,955.05	(15,955.05)	419.1%
001	Begining Fund Balance	5,000.00	20,955.05	(15,955.05)	419.1%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 14	Interfund Transfer From Water Fund	20,000.00	20,000.00	0.00	100.0%
397 00 00 15	Interfund Transfer From Sewer Fund	20,000.00	20,000.00	0.00	100.0%
397 00 00 16	Interfund Transfer From Street Fund	20,000.00	20,000.00	0.00	100.0%
397	Interfund Transfers	60,000.00	60,000.00	0.00	100.0%
005	Interfund Transfers	60,000.00	60,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 12	Interest	5.00	0.00	5.00	0.0%
360	Investment Interest	5.00	0.00	5.00	0.0%
006	All Other Resources	5.00	0.00	5.00	0.0%

Fund Revenues:	65,005.00	80,955.05	(15,950.05)	124.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 48 64 00	Capital Purchase: Skid Steer	30,000.00	44,999.63	(14,999.63)	150.0%
594 48 64 02	Capital Purchase: Camera Truck	10,000.00	10,000.00	0.00	100.0%
594	Capital Expenditures	40,000.00	54,999.63	(14,999.63)	137.5%
102	Capital Outlay	40,000.00	54,999.63	(14,999.63)	137.5%

105 Contingencies

514 Finance

514 00 00 00	Contingency	5,000.00	0.00	5,000.00	0.0%
514	Finance	5,000.00	0.00	5,000.00	0.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 18

005 Public Works Equipment Reserve Fund

07/01/2019 To: 06/30/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 48 00 01	Savings: Service Truck \$3000/yr	12,000.00	0.00	12,000.00	0.0%
594 48 00 03	Savings: Public Works Truck \$1800/yr	3,600.00	0.00	3,600.00	0.0%
594 Capital Expenditures		15,600.00	0.00	15,600.00	0.0%
105 Contingencies		20,600.00	0.00	20,600.00	0.0%
107 Unappropriated					
999 Ending Balance					
508 80 00 05	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%
Fund Expenditures:		60,600.00	54,999.63	5,600.37	90.8%
Fund Excess/(Deficit):		4,405.00	25,955.42		

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 19

006 Library Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 06 Beginning Fund Balance	5,000.00	14,414.73	(9,414.73)	288.3%
308 Beginning Balances	5,000.00	14,414.73	(9,414.73)	288.3%
001 Begining Fund Balance	5,000.00	14,414.73	(9,414.73)	288.3%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00 Library Fees	1,200.00	823.38	376.62	68.6%
340 Charges For Services	1,200.00	823.38	376.62	68.6%
002 Fee's, Licenses, Permits, Fines, Assessments	1,200.00	823.38	376.62	68.6%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

337 00 00 00 County Library Grant	6,000.00	6,000.00	0.00	100.0%
337 00 00 01 County Miscellaneous Grants	1,000.00	1,000.00	0.00	100.0%
337 00 00 02 LG Library Foundation	2,000.00	1,000.00	1,000.00	50.0%
330 State Generated Revenues	9,000.00	8,000.00	1,000.00	88.9%
003 Federal, State, Local And All Other Grants, G	9,000.00	8,000.00	1,000.00	88.9%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 12 Transfer In From General Fund	83,500.00	83,500.00	0.00	100.0%
397 Interfund Transfers	83,500.00	83,500.00	0.00	100.0%
005 Interfund Transfers	83,500.00	83,500.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 55 00 01 Interest	5.00	0.00	5.00	0.0%
360 Investment Interest	5.00	0.00	5.00	0.0%

370 Contributions

360 00 00 01 Donations And Gifts	1,000.00	0.00	1,000.00	0.0%
370 Contributions	1,000.00	0.00	1,000.00	0.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 20

006 Library Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining	
006 All Other Resources	1,005.00	0.00	1,005.00	0.0%

Fund Revenues:	99,705.00	106,738.11	(7,033.11)	107.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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572 Libraries

572 20 20 08	Library Services - Personnel Benefits	0.00	183.60	(183.60)	0.0%
572 20 20 09	Library Services - Personnel Benefits	0.00	9.84	(9.84)	0.0%
572 20 22 08	Library Services -	0.00	108.34	(108.34)	0.0%
572 Libraries		0.00	301.78	(301.78)	0.0%

100 Personnel Services

516 Personel

572 20 20 99	Personnel Benefits	15,000.00	15,838.17	(838.17)	105.6%
000		15,000.00	15,838.17	(838.17)	105.6%
572 20 10 08	Librarian Wages	29,000.00	29,241.00	(241.00)	100.8%
008 Librarian		29,000.00	29,241.00	(241.00)	100.8%
572 20 10 09	Assistant Librarian Wages	12,500.00	8,854.00	3,646.00	70.8%
009 Assistant Librarian		12,500.00	8,854.00	3,646.00	70.8%
516 Personel		56,500.00	53,933.17	2,566.83	95.5%

100 Personnel Services	56,500.00	53,933.17	2,566.83	95.5%
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101 Materials & Services

572 Libraries

572 30 46 01	Insurance	6,700.00	8,757.33	(2,057.33)	130.7%
572 50 31 00	Library Consumable Supplies	400.00	449.98	(49.98)	112.5%
572 50 34 00	Office Equipment: Non-Capital	1,000.00	0.00	1,000.00	0.0%
572 50 34 01	New Books	5,000.00	1,642.69	3,357.31	32.9%
572 50 35 00	Office Supplies	300.00	76.94	223.06	25.6%
572 50 40 00	Dues, Memberships, & Subscriptions	4,100.00	4,248.07	(148.07)	103.6%
572 50 41 00	Training	500.00	148.23	351.77	29.6%
572 50 42 00	Communications	1,700.00	1,827.15	(127.15)	107.5%
572 50 43 00	Travel	500.00	156.85	343.15	31.4%
572 50 44 00	Advertising	100.00	100.00	0.00	100.0%
572 50 45 00	Postage	150.00	56.58	93.42	37.7%
572 50 49 00	Fees & Charges	100.00	200.20	(100.20)	200.2%
572 50 49 01	Miscellaneous	500.00	132.29	367.71	26.5%
572 50 49 02	Prizes/Gifts	700.00	47.92	652.08	6.8%
572 50 49 03	Grant Expenditures	9,000.00	1,940.57	7,059.43	21.6%
572 81 45 01	Software	1,200.00	1,200.12	(0.12)	100.0%
572 90 48 01	Repairs And Maintenance: Equipment	500.00	500.00	0.00	100.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 21

006 Library Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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572 Libraries

572 Libraries	32,450.00	21,484.92	10,965.08	66.2%
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101 Materials & Services	32,450.00	21,484.92	10,965.08	66.2%
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104 Interfund Transfers

597 Interfund Transfers

597 33 47 01 Transfer Out To Property Fund	3,500.00	3,500.00	0.00	100.0%
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597 Interfund Transfers	3,500.00	3,500.00	0.00	100.0%
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104 Interfund Transfers	3,500.00	3,500.00	0.00	100.0%
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107 Unappropriated

999 Ending Balance

508 00 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	92,450.00	79,219.87	13,230.13	85.7%
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Fund Excess/(Deficit):	7,255.00	27,518.24	
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 22

007 Industrial Park Debt Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	6,703.95	6,703.95	0.00	100.0%
308	Beginning Balances	6,703.95	6,703.95	0.00	100.0%
001	Begining Fund Balance	6,703.95	6,703.95	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 03	Transfer In From Wate Fund	7,500.00	7,500.00	0.00	100.0%
397 00 00 11	Transfer In From Sewer Fund	7,500.00	7,500.00	0.00	100.0%
397	Interfund Transfers	15,000.00	15,000.00	0.00	100.0%
005	Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

Fund Revenues:		21,703.95	21,703.95	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 20 20 07	Central Services - Personnel Benefits	0.00	286.22	(286.22)	0.0%
518	Central Services	0.00	286.22	(286.22)	0.0%

103 Debt Service

591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	19,208.60	1,791.40	91.5%
591	Debt Service	21,000.00	19,208.60	1,791.40	91.5%
103	Debt Service	21,000.00	19,208.60	1,791.40	91.5%

107 Unappropriated

999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:		21,000.00	19,494.82	1,505.18	92.8%
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 23

007 Industrial Park Debt Fund

07/01/2019 To: 06/30/2020

Fund Excess/(Deficit):

703.95

2,209.13

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 24

008 Ambulance Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 08	Beginning Fund Balance	2,000.00	(14,504.76)	16,504.76	725.2%
308	Beginning Balances	2,000.00	(14,504.76)	16,504.76	725.2%
001	Begining Fund Balance	2,000.00	(14,504.76)	16,504.76	725.2%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00	Calls For Service	125,000.00	98,956.38	26,043.62	79.2%
340	Charges For Services	125,000.00	98,956.38	26,043.62	79.2%
002	Fee's, Licenses, Permits, Fines, Assessments	125,000.00	98,956.38	26,043.62	79.2%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 30	Transfer In From General Fund	20,000.00	20,000.00	0.00	100.0%
397	Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
005	Interfund Transfers	20,000.00	20,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

369 91 00 01	Miscellaneous	1,000.00	4,162.36	(3,162.36)	416.2%
360	Investment Interest	1,000.00	4,162.36	(3,162.36)	416.2%
006	All Other Resources	1,000.00	4,162.36	(3,162.36)	416.2%

Fund Revenues:	148,000.00	108,613.98	39,386.02	73.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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572 Libraries

572 20 21 08	Library Services -	0.00	1,123.70	(1,123.70)	0.0%
572	Libraries	0.00	1,123.70	(1,123.70)	0.0%

100 Personnel Services

516 Personel

526 20 20 90	Personnel Benefits	51,500.00	56,391.63	(4,891.63)	109.5%
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 25

008 Ambulance Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Personel

516 Personel	51,500.00	56,391.63	(4,891.63)	109.5%
100 Personnel Services	51,500.00	56,391.63	(4,891.63)	109.5%

101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00 Office Supplies	250.00	270.95	(20.95)	108.4%
526 10 35 00 Office Equipment: Non-Capital	1,000.00	1,000.00	0.00	100.0%
526 10 42 00 Communications Expense	2,000.00	1,448.59	551.41	72.4%
526 10 43 00 Travel	8,000.00	1,000.00	7,000.00	12.5%
526 10 44 00 Advertising	50.00	50.00	0.00	100.0%
526 10 49 00 Dues, Memberships, & Subscriptions	400.00	428.64	(28.64)	107.2%
526 10 49 01 Fees And Charges	150.00	0.00	150.00	0.0%
526 30 46 02 Insurance	7,000.00	8,757.33	(1,757.33)	125.1%
526 40 41 00 Training	10,000.00	3,031.51	6,968.49	30.3%
526 50 62 00 Garage Lease Payments	2,000.00	2,000.00	0.00	100.0%
526 60 40 00 Dues, Memberships & Subscriptions	1,000.00	999.49	0.51	99.9%
526 60 40 01 Springfield Contracted Services	12,000.00	7,156.00	4,844.00	59.6%
526 60 41 00 ALS CONTRACTED SERVICES	21,000.00	10,383.35	10,616.65	49.4%
526 80 30 00 Uniforms	3,000.00	18.04	2,981.96	0.6%
526 80 30 01 Medical Supplies	13,000.00	11,237.64	1,762.36	86.4%
526 80 32 00 Fuel	3,500.00	2,143.93	1,356.07	61.3%
526 80 48 00 Repair & Maintenance: Equipment	1,500.00	203.16	1,296.84	13.5%
526 80 48 01 Repair & Maintenance: Vehicle	2,500.00	37.98	2,462.02	1.5%
526 81 45 02 Software	1,000.00	614.99	385.01	61.5%
526 Ambulance/Rescue/Emerg Aid	89,350.00	50,781.60	38,568.40	56.8%

101 Materials & Services	89,350.00	50,781.60	38,568.40	56.8%
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104 Interfund Transfers

597 Interfund Transfers

597 01 94 00 Transfer Out To EMS Equipment Reserve Fund	1.00	0.00	1.00	0.0%
597 Interfund Transfers	1.00	0.00	1.00	0.0%
104 Interfund Transfers	1.00	0.00	1.00	0.0%

105 Contingencies

526 Ambulance/Rescue/Emerg Aid

526 20 49 00 Contingency	1,000.00	0.00	1,000.00	0.0%
526 Ambulance/Rescue/Emerg Aid	1,000.00	0.00	1,000.00	0.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 26

008 Ambulance Fund

07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
105 Contingencies	1,000.00	0.00	1,000.00	0.0%
107 Unappropriated				
999 Ending Balance				
508 00 00 02 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	141,851.00	108,296.93	33,554.07	76.3%
Fund Excess/(Deficit):	6,149.00	317.05		

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 27

009 Community Center Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 01 00	Beginning Fund Balance	110,000.00	145,257.03	(35,257.03)	132.1%
308	Beginning Balances	110,000.00	145,257.03	(35,257.03)	132.1%

001 Begining Fund Balance	110,000.00	145,257.03	(35,257.03)	132.1%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00	Swim Fees & Admissions	15,000.00	6,474.00	8,526.00	43.2%
340	Charges For Services	15,000.00	6,474.00	8,526.00	43.2%

361 Miscellaneous Revenue

362 40 00 00	Hall Rental	3,000.00	1,810.00	1,190.00	60.3%
362 40 00 01	Park Rental	500.00	125.00	375.00	25.0%
362 50 00 00	Fitness Center Rent	3,000.00	1,500.00	1,500.00	50.0%
361	Miscellaneous Revenue	6,500.00	3,435.00	3,065.00	52.8%

002 Fee's, Licenses, Permits, Fines, Assessments	21,500.00	9,909.00	11,591.00	46.1%
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006 All Other Resources

360 Investment Interest

360 00 00 00	Interest	100.00	65.87	34.13	65.9%
367 00 00 00	Donation From Friends	500.00	500.00	0.00	100.0%
367 00 00 02	Boise Cascade Project	35,000.00	34,271.00	729.00	97.9%
369 90 00 01	Little League Donations	500.00	0.00	500.00	0.0%
369 91 00 00	Miscellaneous	1,000.00	6,397.25	(5,397.25)	639.7%
360	Investment Interest	37,100.00	41,234.12	(4,134.12)	111.1%

361 Miscellaneous Revenue

340 80 00 00	Concession Proceeds	2,500.00	1,073.56	1,426.44	42.9%
361	Miscellaneous Revenue	2,500.00	1,073.56	1,426.44	42.9%

006 All Other Resources	39,600.00	42,307.68	(2,707.68)	106.8%
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007 Property Tax

310 Taxes

311 10 00 00	Tax Revenue	140,000.00	151,266.70	(11,266.70)	108.0%
310	Taxes	140,000.00	151,266.70	(11,266.70)	108.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 28

009 Community Center Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
007 Property Tax	140,000.00	151,266.70	(11,266.70) 108.0%

Fund Revenues: **311,100.00** **348,740.41** **(37,640.41) 112.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

516 Personnel

575 20 10 01	Administrator Contract	7,200.00	4,400.00	2,800.00	61.1%
001	Administrator	7,200.00	4,400.00	2,800.00	61.1%
575 20 10 04	Utility Biller Contract	5,000.00	0.00	5,000.00	0.0%
004	Utility Biller	5,000.00	0.00	5,000.00	0.0%
575 20 10 11	Parks And Rec Director Contract	29,000.00	26,000.00	3,000.00	89.7%
011	Parks and Rec Director	29,000.00	26,000.00	3,000.00	89.7%
575 20 10 12	Facility 1 Contract	20,000.00	24,410.23	(4,410.23)	122.1%
012	Facility 1	20,000.00	24,410.23	(4,410.23)	122.1%
575 20 10 13	Head Life Guard Contract	7,100.00	4,171.51	2,928.49	58.8%
013	Head Lifeguard	7,100.00	4,171.51	2,928.49	58.8%
575 20 10 14	Life Guard Contract	35,000.00	15,436.71	19,563.29	44.1%
014	Lifeguard	35,000.00	15,436.71	19,563.29	44.1%
575 20 10 15	Seasonal	4,000.00	801.67	3,198.33	20.0%
015	Seasonal	4,000.00	801.67	3,198.33	20.0%
575 20 10 19	Janitor Contract	1,500.00	1,873.42	(373.42)	124.9%
019	Janitor	1,500.00	1,873.42	(373.42)	124.9%
516 Personnel		108,800.00	77,093.54	31,706.46	70.9%

575 Cultural & Recreational Fac

575 20 48 04	Repairs & Maintenance: Little League	500.00	177.57	322.43	35.5%
575 28 46 00	Insurance	7,800.00	8,208.00	(408.00)	105.2%
575 48 30 00	Uniforms	1,200.00	487.97	712.03	40.7%
575 48 31 00	Office Supplies	500.00	329.14	170.86	65.8%
575 48 31 03	Software	1,200.00	0.00	1,200.00	0.0%
575 48 35 00	Small Tools & Equipment	500.00	647.58	(147.58)	129.5%
575 48 40 00	Dues, Memberships, & Subscriptions	1,000.00	810.56	189.44	81.1%
575 48 40 01	Fees & Charges	90.32	238.46	(148.14)	264.0%
575 48 40 02	Service Fees/Late Fees	250.00	0.00	250.00	0.0%
575 48 41 00	Training	2,000.00	75.00	1,925.00	3.8%
575 48 42 00	Communications	2,000.00	1,770.41	229.59	88.5%
575 48 43 00	Travel	500.00	87.57	412.43	17.5%
575 48 43 01	Fuel	500.00	249.69	250.31	49.9%
575 48 44 00	Advertising	2,000.00	1,910.00	90.00	95.5%
575 48 49 00	Miscellaneous	500.00	152.44	347.56	30.5%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 29

009 Community Center Fund

07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Fac

575 48 49 01 Postage	100.00	0.00	100.00	0.0%
575 Cultural & Recreational Fac	20,640.32	15,144.39	5,495.93	73.4%

576 Park Facilities

575 20 30 00 Service Consumables	8,000.00	2,692.10	5,307.90	33.7%
575 20 34 00 Concessions Purchases	1,500.00	1,130.29	369.71	75.4%
575 20 47 00 Electric	6,000.00	4,552.53	1,447.47	75.9%
575 20 47 01 Garbage	1,500.00	1,703.00	(203.00)	113.5%
575 20 47 02 Gas	12,000.00	10,185.03	1,814.97	84.9%
575 20 47 03 Water & Sewer	2,000.00	2,392.62	(392.62)	119.6%
575 20 48 00 Repairs & Maintenance: Pool	5,000.00	2,766.60	2,233.40	55.3%
575 20 48 01 Repairs & Maintenance: Park	3,000.00	3,537.08	(537.08)	117.9%
575 20 48 02 Repairs & Maintenance: Buildings	3,000.00	4,737.41	(1,737.41)	157.9%
575 20 48 03 Repairs & Maintenance: Equipment	500.00	269.15	230.85	53.8%
576 Park Facilities	42,500.00	33,965.81	8,534.19	79.9%

101 Materials & Services	171,940.32	126,203.74	45,736.58	73.4%
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102 Capital Outlay

575 Cultural & Recreational Fac

575 50 60 00 Capital Improvements	45,000.00	35,986.87	9,013.13	80.0%
575 Cultural & Recreational Fac	45,000.00	35,986.87	9,013.13	80.0%

102 Capital Outlay	45,000.00	35,986.87	9,013.13	80.0%
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105 Contingencies

576 Park Facilities

575 69 00 00 Contingency	10,000.00	6,339.82	3,660.18	63.4%
576 Park Facilities	10,000.00	6,339.82	3,660.18	63.4%

105 Contingencies	10,000.00	6,339.82	3,660.18	63.4%
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Fund Expenditures:	226,940.32	168,530.43	58,409.89	74.3%
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Fund Excess/(Deficit):	84,159.68	180,209.98
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 30

010 Block Grant Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 30 Beginning Fund Balance	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	0.00	0.00 0.0%
001 Beginning Fund Balance	0.00	0.00	0.00 0.0%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

331 10 00 00 Block Grant	450,000.00	91,717.00	358,283.00 20.4%
330 State Generated Revenues	450,000.00	91,717.00	358,283.00 20.4%
003 Federal, State, Local And All Other Grants, G	450,000.00	91,717.00	358,283.00 20.4%

Fund Revenues:	450,000.00	91,717.00	358,283.00 20.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

586 Agency Type Disbursements

586 00 41 00 Grant Disbursement	450,000.00	64,965.00	385,035.00 14.4%
586 Agency Type Disbursements	450,000.00	64,965.00	385,035.00 14.4%
101 Materials & Services	450,000.00	64,965.00	385,035.00 14.4%

107 Unappropriated

999 Ending Balance

508 80 00 30 Ending Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%
107 Unappropriated	0.00	0.00	0.00 0.0%

Fund Expenditures:	450,000.00	64,965.00	385,035.00 14.4%
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Fund Excess/(Deficit):	0.00	26,752.00	
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 31

101 Street Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 11	Beginning Fund Balance	60,000.00	66,028.60	(6,028.60)	110.0%
308	Beginning Balances	60,000.00	66,028.60	(6,028.60)	110.0%

001 Begining Fund Balance	60,000.00	66,028.60	(6,028.60)	110.0%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

344 10 00 00	Street User Fee	56,000.00	57,771.79	(1,771.79)	103.2%
340	Charges For Services	56,000.00	57,771.79	(1,771.79)	103.2%

002 Fee's, Licenses, Permits, Fines, Assessments	56,000.00	57,771.79	(1,771.79)	103.2%
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006 All Other Resources

330 State Generated Revenues

336 00 90 00	Highway Tax Revenue	110,000.00	122,530.53	(12,530.53)	111.4%
330	State Generated Revenues	110,000.00	122,530.53	(12,530.53)	111.4%

360 Investment Interest

360 11 00 02	Interest	25.00	11.47	13.53	45.9%
362 10 00 00	Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	1,000.00	800.00	200.00	80.0%
360	Investment Interest	1,125.00	811.47	313.53	72.1%

006 All Other Resources	111,125.00	123,342.00	(12,217.00)	111.0%
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Fund Revenues:	227,125.00	247,142.39	(20,017.39)	108.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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543 Streets Admin & Overhead

543 20 20 01	Road & Street Administration & Overhead - Personnel Benefits	0.00	114.72	(114.72)	0.0%
543 20 20 03	Road & Street Administration & Overhead - Personnel Benefits	0.00	14.88	(14.88)	0.0%
543 20 20 07	Road & Street Administration & Overhead - Personnel Benefits	0.00	168.11	(168.11)	0.0%
543 20 21 01	Road & Street Administration & Overhead -	0.00	157.92	(157.92)	0.0%
543 20 21 03	Road & Street Administration & Overhead -	0.00	68.40	(68.40)	0.0%
543 20 21 07	Road & Street Administration & Overhead -	0.00	552.79	(552.79)	0.0%
543 20 22 01	Road & Street Administration & Overhead -	0.00	27.10	(27.10)	0.0%
543 20 22 03	Road & Street Administration & Overhead -	0.00	5.42	(5.42)	0.0%
543 20 22 07	Road & Street Administration & Overhead -	0.00	53.29	(53.29)	0.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 32

101 Street Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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543 Streets Admin & Overhead

543 Streets Admin & Overhead	0.00	1,162.63	(1,162.63)	0.0%
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100 Personnel Services

516 Personel

543 20 10 01 Administrator Wages	18,000.00	18,761.64	(761.64)	104.2%
001 Administrator	18,000.00	18,761.64	(761.64)	104.2%
543 20 10 02 PW Director Wages	21,000.00	12,650.52	8,349.48	60.2%
002 PW Director	21,000.00	12,650.52	8,349.48	60.2%
543 20 10 03 Public Safety Director Wages	2,250.00	2,552.79	(302.79)	113.5%
003 Court Clerk	2,250.00	2,552.79	(302.79)	113.5%
543 20 10 07 Forman Wages	14,000.00	26,850.43	(12,850.43)	191.8%
007 Forman	14,000.00	26,850.43	(12,850.43)	191.8%
543 20 10 10 Utility 2 Wages	18,000.00	0.00	18,000.00	0.0%
010 Utility 2	18,000.00	0.00	18,000.00	0.0%
543 20 20 90 Personnel Benefits	18,000.00	19,430.39	(1,430.39)	107.9%
090 Personnel Benefits	18,000.00	19,430.39	(1,430.39)	107.9%
516 Personel	91,250.00	80,245.77	11,004.23	87.9%

100 Personnel Services	91,250.00	80,245.77	11,004.23	87.9%
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101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04 Advertising	1,100.00	662.50	437.50	60.2%
543 30 31 00 Office Supplies	100.00	103.72	(3.72)	103.7%
543 30 32 00 Fuel	5,000.00	4,388.34	611.66	87.8%
543 30 34 00 Materials For Inventory	5,000.00	3,298.73	1,701.27	66.0%
543 30 41 00 Contracted Services	5,000.00	4,436.00	564.00	88.7%
543 30 42 00 Communications Expense	2,500.00	2,615.79	(115.79)	104.6%
543 30 43 00 Travel	100.00	0.00	100.00	0.0%
543 30 46 04 Insurance	8,000.00	9,757.33	(1,757.33)	122.0%
543 30 49 00 Training	1,000.00	97.50	902.50	9.8%
543 30 49 02 Fees & Charges	1,000.00	1,472.74	(472.74)	147.3%
543 50 35 00 Small Tools & Minor Equipment	1,500.00	1,514.05	(14.05)	100.9%
543 50 45 00 Equipment Rental	1,000.00	1,000.00	0.00	100.0%
543 60 00 00 Street/Sidewalk Consumables	4,000.00	3,481.99	518.01	87.0%
543 60 00 01 Sign Repairs	2,500.00	2,059.36	440.64	82.4%
543 70 49 00 Miscellaneous Expenses	500.00	393.65	106.35	78.7%
543 81 45 04 Office Equipment: Software	1,000.00	699.97	300.03	70.0%
543 Streets Admin & Overhead	39,300.00	35,981.67	3,318.33	91.6%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 33

101 Street Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
101 Materials & Services	39,300.00	35,981.67	3,318.33	91.6%

104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00	Transfer To Property Fund	65,000.00	65,000.00	0.00	100.0%
	543 Streets Admin & Overhead	65,000.00	65,000.00	0.00	100.0%

597 Interfund Transfers

597 00 00 01	Transfer Out To PW Equip Reserve Fund	20,000.00	20,000.00	0.00	100.0%
	597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%

104 Interfund Transfers	85,000.00	85,000.00	0.00	100.0%
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105 Contingencies

543 Streets Admin & Overhead

543 30 49 01	Contingency	1.00	0.00	1.00	0.0%
	543 Streets Admin & Overhead	1.00	0.00	1.00	0.0%

105 Contingencies	1.00	0.00	1.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 11	Ending Fund Balance	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	215,551.00	202,390.07	13,160.93	93.9%
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Fund Excess/(Deficit):	11,574.00	44,752.32		
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 34

102 Street Capital Reserve Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 12 Beginning Fund Balance	289.77	289.77	0.00	100.0%
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308 Beginning Balances	289.77	289.77	0.00	100.0%
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001 Beginning Fund Balance	289.77	289.77	0.00	100.0%
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Fund Revenues:	289.77	289.77	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	289.77	289.77
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 35

401 Water Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 41	Beginning Fund Balance	70,000.00	73,347.85	(3,347.85)	104.8%
308 Beginning Balances		70,000.00	73,347.85	(3,347.85)	104.8%
001 Begining Fund Balance		70,000.00	73,347.85	(3,347.85)	104.8%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00	Water Service Revenue	417,000.00	404,919.93	12,080.07	97.1%
343 40 00 01	Water Consumption	50,000.00	38,336.45	11,663.55	76.7%
343 40 00 03	Water Late Fees	16,000.00	13,897.52	2,102.48	86.9%
340 Charges For Services		483,000.00	457,153.90	25,846.10	94.6%

370 Contributions

379 43 00 00	Water Tap Fee	3,600.00	1,800.00	1,800.00	50.0%
370 Contributions		3,600.00	1,800.00	1,800.00	50.0%

002 Fee's, Licenses, Permits, Fines, Assessments	486,600.00	458,953.90	27,646.10	94.3%
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006 All Other Resources

360 Investment Interest

360 00 00 02	Water Other Charges	4,000.00	29,190.28	(25,190.28)	729.8%
360 11 00 05	Post	30.00	0.00	30.00	0.0%
369 90 00 04	Miscellaneous Revenue	1,000.00	8.00	992.00	0.8%
360 Investment Interest		5,030.00	29,198.28	(24,168.28)	580.5%

006 All Other Resources	5,030.00	29,198.28	(24,168.28)	580.5%
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Fund Revenues:	561,630.00	561,500.03	129.97	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 20 20 06	Water Utilities - Personnel Benefits	0.00	201.58	(201.58)	0.0%
534 20 20 07	Water Utilities - Personnel Benefits	0.00	67.21	(67.21)	0.0%
534 20 20 17	Water Utilities - Personnel Benefits	0.00	60.21	(60.21)	0.0%
534 20 21 01	Water Utilities -	0.00	157.94	(157.94)	0.0%
534 20 21 03	Water Utilities -	0.00	102.60	(102.60)	0.0%
534 20 21 04	Water Utilities -	0.00	473.81	(473.81)	0.0%
534 20 21 05	Water Utilities -	0.00	284.75	(284.75)	0.0%
534 20 21 06	Road & Street Administration & Overhead -	0.00	608.82	(608.82)	0.0%
534 20 21 07	Water Utilities -	0.00	221.12	(221.12)	0.0%
534 20 21 17	Water Utilities -	0.00	190.49	(190.49)	0.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 36

401 Water Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 20 21 18	Water Utilities -	0.00	75.86	(75.86)	0.0%
534 20 22 01	Water Utilities -	0.00	27.08	(27.08)	0.0%
534 20 22 03	Water Utilities -	0.00	8.12	(8.12)	0.0%
534 20 22 04	Water Utilities -	0.00	81.26	(81.26)	0.0%
534 20 22 05	Water Utilities -	0.00	19.55	(19.55)	0.0%
534 20 22 06	Water Utilities -	0.00	41.80	(41.80)	0.0%
534 20 22 07	Water Utilities -	0.00	21.33	(21.33)	0.0%
534 20 22 17	Water Utilities -	0.00	13.32	(13.32)	0.0%
534 20 22 18	Water Utilities -	0.00	5.21	(5.21)	0.0%
534 Water Utilities		0.00	2,662.06	(2,662.06)	0.0%

535 Sewer

535 20 21 04	Sewer/Reclaimed Water Utilities -	0.00	473.81	(473.81)	0.0%
535 20 21 05	Sewer/Reclaimed Water Utilities -	0.00	1,138.93	(1,138.93)	0.0%
535 20 21 06	Sewer/Reclaimed Water Utilities -	0.00	608.81	(608.81)	0.0%
535 20 21 07	Sewer/Reclaimed Water Utilities -	0.00	221.12	(221.12)	0.0%
535 20 21 17	Sewer/Reclaimed Water Utilities -	0.00	190.49	(190.49)	0.0%
535 20 21 18	Sewer/Reclaimed Water Utilities -	0.00	75.85	(75.85)	0.0%
535 Sewer		0.00	2,709.01	(2,709.01)	0.0%

543 Streets Admin & Overhead

543 20 21 04	Road & Street Administration & Overhead -	0.00	0.00	0.00	0.0%
543 20 21 05	Road & Street Administration & Overhead -	0.00	0.00	0.00	0.0%
543 20 21 17	Road & Street Administration & Overhead -	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		0.00	0.00	0.00	0.0%

100 Personnel Services

516 Personnel

534 20 10 01	Administrator Wages	18,000.00	18,761.64	(761.64)	104.2%
001 Administrator		18,000.00	18,761.64	(761.64)	104.2%
534 20 10 02	PW Director Wages	24,500.00	14,715.65	9,784.35	60.1%
002 PW Director		24,500.00	14,715.65	9,784.35	60.1%
534 20 10 03	Public Safety Director Wages	3,375.00	3,829.05	(454.05)	113.5%
003 Court Clerk		3,375.00	3,829.05	(454.05)	113.5%
534 20 10 04	Utility Biller Wages	13,500.00	20,975.73	(7,475.73)	155.4%
004 Utility Biller		13,500.00	20,975.73	(7,475.73)	155.4%
534 20 10 05	WWTPO Wages	12,400.00	13,119.62	(719.62)	105.8%
005 WWTPO		12,400.00	13,119.62	(719.62)	105.8%
534 20 10 06	Utility 1 Wages	27,500.00	31,647.38	(4,147.38)	115.1%
006 Utility 1		27,500.00	31,647.38	(4,147.38)	115.1%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 37

401 Water Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
534 20 10 07 Forman Wages	14,000.00	10,740.18	3,259.82	76.7%
007 Forman	14,000.00	10,740.18	3,259.82	76.7%
534 20 10 10 Utility 2 Wages	7,200.00	4,393.73	2,806.27	61.0%
010 Utility 2	7,200.00	4,393.73	2,806.27	61.0%
534 20 10 17 Over Time Wages	10,000.00	11,977.63	(1,977.63)	119.8%
017 OT	10,000.00	11,977.63	(1,977.63)	119.8%
534 20 10 18 On Call Wages	5,000.00	4,973.20	26.80	99.5%
018 On Call	5,000.00	4,973.20	26.80	99.5%
534 20 20 90 Personnel Benefits	34,000.00	34,091.57	(91.57)	100.3%
090 Personnel Benefits	34,000.00	34,091.57	(91.57)	100.3%
516 Personnel	169,475.00	169,225.38	249.62	99.9%
100 Personnel Services	169,475.00	169,225.38	249.62	99.9%

101 Materials & Services

534 Water Utilities				
534 00 41 01 Engineering	10,000.00	0.00	10,000.00	0.0%
534 10 42 00 Communications Expense	3,000.00	3,104.75	(104.75)	103.5%
534 10 43 00 Travel	1,000.00	759.66	240.34	76.0%
534 10 44 05 Adverting	1,650.00	662.50	987.50	40.2%
534 10 49 00 Training	1,500.00	1,541.96	(41.96)	102.8%
534 10 49 01 Miscellaneous Expense	1,000.00	1,097.02	(97.02)	109.7%
534 10 49 02 Fees & Charges	7,500.00	6,207.34	1,292.66	82.8%
534 10 49 03 Dues, Memberships & Subscriptions	800.00	657.23	142.77	82.2%
534 30 46 05 Insurance	20,000.00	22,057.33	(2,057.33)	110.3%
534 50 31 00 Service Parts & Consumables	10,000.00	8,506.43	1,493.57	85.1%
534 50 34 00 Small Tools & Minor Equipment	6,000.00	5,604.83	395.17	93.4%
534 50 45 00 Equipment Rental	1,000.00	204.00	796.00	20.4%
534 80 32 00 Fuel	5,000.00	4,135.50	864.50	82.7%
534 80 41 00 Lab Testing	10,000.00	7,077.80	2,922.20	70.8%
534 81 45 05 Office Equipment: Software	1,000.00	800.00	200.00	80.0%
534 90 35 00 Office Equipment	500.00	330.81	169.19	66.2%
534 Water Utilities	79,950.00	62,747.16	17,202.84	78.5%
101 Materials & Services	79,950.00	62,747.16	17,202.84	78.5%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 12 Transfer Out To Water Reserve Fund	1.00	0.00	1.00	0.0%
597 00 00 17 Transfer Out To Property Fund	125,000.00	125,000.00	0.00	100.0%
597 00 00 18 Transfer Out To PW Equip Reserve Fund	20,000.00	20,000.00	0.00	100.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 38

401 Water Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 23 Transfer Out To Industrial Park Debt Fund	7,500.00	7,500.00	0.00	100.0%
597 00 00 25 Transfer Out To Water Debt Fund	35,000.00	35,000.00	0.00	100.0%
597 00 00 26 Transfer Out To Public Safety Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	217,501.00	217,500.00	1.00	100.0%

104 Interfund Transfers	217,501.00	217,500.00	1.00	100.0%
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105 Contingencies

534 Water Utilities

534 00 49 00 Contingency	1.00	0.00	1.00	0.0%
534 Water Utilities	1.00	0.00	1.00	0.0%

105 Contingencies	1.00	0.00	1.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 41 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	466,927.00	454,843.61	12,083.39	97.4%
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Fund Excess/(Deficit):	94,703.00	106,656.42	
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 39

402 Water Capital Reserve Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 42	Beginning Fund Balance	82,874.21	82,874.21	0.00	100.0%
308	Beginning Balances	82,874.21	82,874.21	0.00	100.0%
001	Beginning Fund Balance	82,874.21	82,874.21	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 19	Transfer In From Water Fund	1.00	0.00	1.00	0.0%
397	Interfund Transfers	1.00	0.00	1.00	0.0%
005	Interfund Transfers	1.00	0.00	1.00	0.0%

Fund Revenues:	82,875.21	82,874.21	1.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 42	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	82,875.21	82,874.21
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 40

403 Water Debt Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 43 Beginning Fund Balance	4,733.29	4,733.29	0.00	100.0%
308 Beginning Balances	4,733.29	4,733.29	0.00	100.0%
001 Beginning Fund Balance	4,733.29	4,733.29	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 25 Transfer In From Water Fund	35,000.00	35,000.00	0.00	100.0%
397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
005 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%

Fund Revenues:	39,733.29	39,733.29	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

590 34 80 00 Water Project #SZ9014 ~\$450,000	38,000.00	37,813.34	186.66	99.5%
591 Debt Service	38,000.00	37,813.34	186.66	99.5%
103 Debt Service	38,000.00	37,813.34	186.66	99.5%

107 Unappropriated

999 Ending Balance

508 80 00 43 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	38,000.00	37,813.34	186.66	99.5%
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Fund Excess/(Deficit):	1,733.29	1,919.95
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 41

410 Sewer Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 44	Beginning Fund Balance	35,000.00	38,742.63	(3,742.63)	110.7%
308 Beginning Balances		35,000.00	38,742.63	(3,742.63)	110.7%
001 Begining Fund Balance		35,000.00	38,742.63	(3,742.63)	110.7%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00	Sewer Service Revenue	373,000.00	374,674.69	(1,674.69)	100.4%
343 50 00 02	Sewer Late Fees	12,000.00	9,542.48	2,457.52	79.5%
343 50 00 03	Sewer Tap Fees	3,600.00	1,800.00	1,800.00	50.0%
340 Charges For Services		388,600.00	386,017.17	2,582.83	99.3%
002 Fee's, Licenses, Permits, Fines, Assessments		388,600.00	386,017.17	2,582.83	99.3%

006 All Other Resources

360 Investment Interest

360 11 00 08	Interest	20.00	0.00	20.00	0.0%
369 90 00 05	Miscellaneous Revenue	1,000.00	99.32	900.68	9.9%
360 Investment Interest		1,020.00	99.32	920.68	9.7%
006 All Other Resources		1,020.00	99.32	920.68	9.7%

Fund Revenues:	424,620.00	424,859.12	(239.12)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 20 20 05	Water Utilities - Personnel Benefits	0.00	81.46	(81.46)	0.0%
534 20 20 18	Water Utilities - Personnel Benefits	0.00	25.44	(25.44)	0.0%
534 Water Utilities		0.00	106.90	(106.90)	0.0%

535 Sewer

535 20 20 01	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	114.76	(114.76)	0.0%
535 20 20 03	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	22.32	(22.32)	0.0%
535 20 20 04	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	164.98	(164.98)	0.0%
535 20 20 05	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	325.80	(325.80)	0.0%
535 20 20 06	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	201.59	(201.59)	0.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 42

410 Sewer Fund 07/01/2019 To: 06/30/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 20 20 07	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	67.21	(67.21)	0.0%
535 20 20 17	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	60.21	(60.21)	0.0%
535 20 20 18	Sewer/Reclaimed Water Utilities - Personnel Benefits	0.00	25.45	(25.45)	0.0%
535 20 21 01	Sewer/Reclaimed Water Utilities -	0.00	157.94	(157.94)	0.0%
535 20 21 03	Sewer/Reclaimed Water Utilities -	0.00	102.60	(102.60)	0.0%
535 20 22 01	Sewer/Reclaimed Water Utilities -	0.00	27.08	(27.08)	0.0%
535 20 22 03	Sewer/Reclaimed Water Utilities -	0.00	8.12	(8.12)	0.0%
535 20 22 04	Sewer/Reclaimed Water Utilities -	0.00	81.26	(81.26)	0.0%
535 20 22 05	Sewer/Reclaimed Water Utilities -	0.00	78.21	(78.21)	0.0%
535 20 22 06	Sewer/Reclaimed Water Utilities -	0.00	41.81	(41.81)	0.0%
535 20 22 07	Sewer/Reclaimed Water Utilities -	0.00	21.33	(21.33)	0.0%
535 20 22 17	Sewer/Reclaimed Water Utilities -	0.00	13.32	(13.32)	0.0%
535 20 22 18	Sewer/Reclaimed Water Utilities -	0.00	5.20	(5.20)	0.0%
535 20 22 90	Sewer/Reclaimed Water Utilities -	0.00	0.00	0.00	0.0%
535 Sewer		0.00	1,519.19	(1,519.19)	0.0%

574 Participant Recreation

574 20 22 04	-	0.00	10.80	(10.80)	0.0%
574 Participant Recreation		0.00	10.80	(10.80)	0.0%

100 Personnel Services

516 Personel

535 20 10 01	Administrator Wages	18,000.00	18,761.64	(761.64)	104.2%
001 Administrator		18,000.00	18,761.64	(761.64)	104.2%
535 20 10 02	PW Director Wages	24,500.00	14,715.65	9,784.35	60.1%
002 PW Director		24,500.00	14,715.65	9,784.35	60.1%
535 20 10 03	Public Safety Director Wages	3,375.00	3,829.05	(454.05)	113.5%
003 Court Clerk		3,375.00	3,829.05	(454.05)	113.5%
535 20 10 04	Utility Biller Wages	13,500.00	20,975.73	(7,475.73)	155.4%
004 Utility Biller		13,500.00	20,975.73	(7,475.73)	155.4%
535 20 10 05	WWTPO Wages	49,600.00	52,478.48	(2,878.48)	105.8%
005 WWTPO		49,600.00	52,478.48	(2,878.48)	105.8%
535 20 10 06	Utility 1 Wages	27,500.00	31,647.37	(4,147.37)	115.1%
006 Utility 1		27,500.00	31,647.37	(4,147.37)	115.1%
535 20 10 07	Forman Wages	14,000.00	10,740.18	3,259.82	76.7%
007 Forman		14,000.00	10,740.18	3,259.82	76.7%
535 20 10 10	Utility 2 Wages	7,200.00	4,393.73	2,806.27	61.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 43

410 Sewer Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
010 Utility 2	7,200.00	4,393.73	2,806.27	61.0%
535 20 10 17 Over Time Wages	10,000.00	11,977.49	(1,977.49)	119.8%
017 OT	10,000.00	11,977.49	(1,977.49)	119.8%
535 20 10 18 On Call Wages	5,000.00	4,973.20	26.80	99.5%
018 On Call	5,000.00	4,973.20	26.80	99.5%
535 20 20 90 Personnel Benefits	45,000.00	51,382.85	(6,382.85)	114.2%
090 Personnel Benefits	45,000.00	51,382.85	(6,382.85)	114.2%
516 Personnel	217,675.00	225,875.37	(8,200.37)	103.8%
100 Personnel Services	217,675.00	225,875.37	(8,200.37)	103.8%

101 Materials & Services

535 Sewer				
535 10 31 00 Office Supplies	900.00	895.91	4.09	99.5%
535 10 42 00 Communications Expense	3,000.00	2,987.59	12.41	99.6%
535 10 43 00 Travel	500.00	52.39	447.61	10.5%
535 10 44 06 Advertising	1,650.00	792.50	857.50	48.0%
535 10 49 00 Training	1,000.00	1,365.65	(365.65)	136.6%
535 10 49 01 Miscellaneous Expense	1,000.00	828.42	171.58	82.8%
535 10 49 02 Fees & Charges	5,000.00	4,806.48	193.52	96.1%
535 10 49 03 Dues, Memberships & Subscriptions	500.00	277.73	222.27	55.5%
535 30 46 08 Insurance	15,000.00	16,757.33	(1,757.33)	111.7%
535 50 31 00 Service Consumables	21,000.00	21,172.11	(172.11)	100.8%
535 50 35 00 Small Tools & Minor Equipment	2,000.00	1,862.08	137.92	93.1%
535 50 45 00 Equipment Rental	2,500.00	2,499.94	0.06	100.0%
535 60 41 00 Contracted Services: Sewer Utility	2,500.00	1,528.22	971.78	61.1%
535 80 32 00 Fuel	4,000.00	3,882.47	117.53	97.1%
535 80 41 00 Lab Testing	6,500.00	6,472.52	27.48	99.6%
535 81 45 06 Office Equipment: Software	1,000.00	907.67	92.33	90.8%
535 Sewer	68,050.00	67,089.01	960.99	98.6%
101 Materials & Services	68,050.00	67,089.01	960.99	98.6%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 21 Transfer Out To Property Fund	85,000.00	85,000.00	0.00	100.0%
597 00 00 22 Transfer Out To PW Equip Reserve Fund	20,000.00	20,000.00	0.00	100.0%
597 00 00 24 Transfer Out To Industrial Park Debt Fund	7,500.00	7,500.00	0.00	100.0%
597 00 00 30 Transfer Out To Public Safety Fund	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	122,500.00	122,500.00	0.00	100.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 44

410 Sewer Fund

07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers	122,500.00	122,500.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 44 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	408,225.00	417,101.27	(8,876.27)	102.2%
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Fund Excess/(Deficit):	16,395.00	7,757.85		
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 45

411 Sewer Capital Reserve Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 45 Beginning Fund Balance	20,941.00	20,941.60	(0.60)	100.0%
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308 Beginning Balances	20,941.00	20,941.60	(0.60)	100.0%
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001 Beginning Fund Balance	20,941.00	20,941.60	(0.60)	100.0%
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Fund Revenues:	20,941.00	20,941.60	(0.60)	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 45 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	20,941.00	20,941.60
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 46

420 HA-NA-HA RV Park Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 51	Beginning Fund Balance	8,000.00	(22,083.51)	30,083.51	276.0%
308	Beginning Balances	8,000.00	(22,083.51)	30,083.51	276.0%
001 Begining Fund Balance		8,000.00	(22,083.51)	30,083.51	276.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01	Overnight Fees	15,000.00	12,147.59	2,852.41	81.0%
343 89 00 03	Monthly Space Rental	88,000.00	94,298.86	(6,298.86)	107.2%
343 89 00 04	Weekly Space Rental	8,000.00	12,921.25	(4,921.25)	161.5%
343 89 00 06	Shower Fees	1,000.00	1,142.00	(142.00)	114.2%
343 89 00 07	Laundry Fees	3,000.00	2,458.81	541.19	82.0%
340	Charges For Services	115,000.00	122,968.51	(7,968.51)	106.9%
002 Fee's, Licenses, Permits, Fines, Assessments		115,000.00	122,968.51	(7,968.51)	106.9%

006 All Other Resources

340 Charges For Services

343 89 00 09	Vending Sales	100.00	9.04	90.96	9.0%
343 89 00 10	Propane Sales	100.00	29.00	71.00	29.0%
343 89 00 11	Fire Wood Sales	100.00	0.00	100.00	0.0%
340	Charges For Services	300.00	38.04	261.96	12.7%

360 Investment Interest

369 90 00 06	Miscellaneous Income	500.00	157.51	342.49	31.5%
360	Investment Interest	500.00	157.51	342.49	31.5%

390 Other Revenues

390 00 00 01	Contracted Services - Supervisor	26,000.00	26,000.00	0.00	100.0%
390 00 00 07	Contracted Services - Maintenance	11,530.00	4,410.23	7,119.77	38.3%
390 00 00 13	Contracted Services - Janitor	750.00	1,123.42	(373.42)	149.8%
390 00 00 15	Contracted Services - Seasonal	2,000.00	801.67	1,198.33	40.1%
390	Other Revenues	40,280.00	32,335.32	7,944.68	80.3%

006 All Other Resources	41,080.00	32,530.87	8,549.13	79.2%
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Fund Revenues:	164,080.00	133,415.87	30,664.13	81.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 47

420 HA-NA-HA RV Park Fund

07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
574 Participant Recreation			
574 20 20 03 - Personnel Benefits	0.00	29.78	(29.78) 0.0%
574 20 20 04 - Personnel Benefits	0.00	21.98	(21.98) 0.0%
574 20 20 11 - Personnel Benefits	0.00	208.86	(208.86) 0.0%
574 20 20 12 - Personnel Benefits	0.00	158.71	(158.71) 0.0%
574 20 20 15 - Personnel Benefits	0.00	21.86	(21.86) 0.0%
574 20 21 04 -	0.00	63.13	(63.13) 0.0%
574 20 21 11 -	0.00	1,123.70	(1,123.70) 0.0%
574 20 21 12 -	0.00	315.87	(315.87) 0.0%
574 20 22 03 -	0.00	10.84	(10.84) 0.0%
574 20 22 11 -	0.00	108.34	(108.34) 0.0%
574 20 22 12 -	0.00	54.16	(54.16) 0.0%
574 Participant Recreation	0.00	2,117.23	(2,117.23) 0.0%

100 Personnel Services

516 Personel

574 20 10 03 Public Safety Director Wages	4,500.00	5,105.39	(605.39) 113.5%
003 Court Clerk	4,500.00	5,105.39	(605.39) 113.5%
574 20 10 04 Utiltiy Biller Wages	1,800.00	2,796.39	(996.39) 155.4%
004 Utility Biller	1,800.00	2,796.39	(996.39) 155.4%
574 20 10 11 Park And Rec Director Wages	37,000.00	37,040.40	(40.40) 100.1%
011 Parks and Rec Director	37,000.00	37,040.40	(40.40) 100.1%
574 20 10 12 Facility 1 Wages	14,500.00	22,737.11	(8,237.11) 156.8%
012 Facility 1	14,500.00	22,737.11	(8,237.11) 156.8%
574 20 10 15 Seasonal Wages	5,720.00	2,844.87	2,875.13 49.7%
015 Seasonal	5,720.00	2,844.87	2,875.13 49.7%
574 20 10 19 Janitor Wages	5,500.00	3,714.50	1,785.50 67.5%
019 Janitor	5,500.00	3,714.50	1,785.50 67.5%
574 20 20 90 Personnel Benefits	26,000.00	29,491.18	(3,491.18) 113.4%
090 Personnel Benefits	26,000.00	29,491.18	(3,491.18) 113.4%
516 Personel	95,020.00	103,729.84	(8,709.84) 109.2%
100 Personnel Services	95,020.00	103,729.84	(8,709.84) 109.2%

101 Materials & Services

538 Other Utilities/Activities

574 20 35 01 Small Tools & Minor Equipment	250.00	330.23	(80.23) 132.1%
574 30 46 09 Insurance	6,500.00	8,660.89	(2,160.89) 133.2%
574 90 31 00 Office Supplies	250.00	514.49	(264.49) 205.8%
574 90 31 01 Service Consumables	1,500.00	1,292.65	207.35 86.2%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 48

420 HA-NA-HA RV Park Fund

07/01/2019 To: 06/30/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities					
574 90 32 01	Fuel	400.00	425.18	(25.18)	106.3%
574 90 42 00	Communications Expense	13,500.00	11,898.65	1,601.35	88.1%
574 90 43 01	Travel	100.00	62.30	37.70	62.3%
574 90 44 01	Advertising	7,500.00	6,999.00	501.00	93.3%
574 90 45 07	Software	1,000.00	929.98	70.02	93.0%
574 90 47 01	Utilities Expense	29,000.00	27,628.66	1,371.34	95.3%
574 90 48 03	Repairs & Maintenance: Equipment	500.00	314.99	185.01	63.0%
574 90 48 04	Repairs & Maintenance: Vehicles	500.00	39.95	460.05	8.0%
574 90 48 05	Repairs & Maintenance: Buildings	1,000.00	977.17	22.83	97.7%
574 90 49 03	Dues, Memberships & Subscriptions	300.00	186.92	113.08	62.3%
574 90 49 04	Training	250.00	0.00	250.00	0.0%
574 90 49 05	Miscellaneous Expense	500.00	636.93	(136.93)	127.4%
574 90 49 06	Fees & Charges	1,500.00	1,400.51	99.49	93.4%
574 90 53 00	Lodging Taxes	1,750.00	1,084.46	665.54	62.0%
538 Other Utilities/Activities		66,300.00	63,382.96	2,917.04	95.6%
101 Materials & Services		66,300.00	63,382.96	2,917.04	95.6%
102 Capital Outlay					
594 Capital Expenditures					
594 18 49 00	Capital Improvements	2,500.00	2,456.14	43.86	98.2%
594 Capital Expenditures		2,500.00	2,456.14	43.86	98.2%
102 Capital Outlay		2,500.00	2,456.14	43.86	98.2%
105 Contingencies					
575 Cultural & Recreational Fac					
575 90 49 00	Contingency	1.00	0.00	1.00	0.0%
575 Cultural & Recreational Fac		1.00	0.00	1.00	0.0%
105 Contingencies		1.00	0.00	1.00	0.0%
107 Unappropriated					
999 Ending Balance					
508 80 00 51	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%
Fund Expenditures:		163,821.00	171,686.17	(7,865.17)	104.8%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 49

420 HA-NA-HA RV Park Fund

07/01/2019 To: 06/30/2020

Fund Excess/(Deficit):	259.00	(38,270.30)
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 50

430 Solid Waste Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 47	Beginning Fund Balance	3,000.00	7,842.43	(4,842.43)	261.4%
308	Beginning Balances	3,000.00	7,842.43	(4,842.43)	261.4%
001 Begining Fund Balance		3,000.00	7,842.43	(4,842.43)	261.4%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00	Solid Waste Revenue	35,000.00	55,162.57	(20,162.57)	157.6%
340	Charges For Services	35,000.00	55,162.57	(20,162.57)	157.6%
002 Fee's, Licenses, Permits, Fines, Assessments		35,000.00	55,162.57	(20,162.57)	157.6%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 10	Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397	Interfund Transfers	10,000.00	10,000.00	0.00	100.0%
005 Interfund Transfers		10,000.00	10,000.00	0.00	100.0%

006 All Other Resources

310 Taxes

316 45 00 00	Garbage Franchise Tax	4,500.00	4,013.25	486.75	89.2%
310	Taxes	4,500.00	4,013.25	486.75	89.2%

360 Investment Interest

369 10 00 00	Sale Of Scrap And Junk	400.00	972.45	(572.45)	243.1%
369 90 00 00	Micellaneous	500.00	0.00	500.00	0.0%
360	Investment Interest	900.00	972.45	(72.45)	108.1%
006 All Other Resources		5,400.00	4,985.70	414.30	92.3%

Fund Revenues:	53,400.00	77,990.70	(24,590.70)	146.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 20 20 15	Central Services - Personnel Benefits	0.00	21.89	(21.89)	0.0%
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 51

430 Solid Waste Fund 07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Central Services

518 Central Services	0.00	21.89	(21.89)	0.0%
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537 Garbage & Solid Waste Utilitys

537 20 20 04 Garbage & Solid Waste Utilities - Personnel Benefits	0.00	63.80	(63.80)	0.0%
537 20 21 04 Garbage & Solid Waste Utilities -	0.00	189.56	(189.56)	0.0%
537 20 22 04 Garbage & Solid Waste Utilities -	0.00	37.95	(37.95)	0.0%
537 Garbage & Solid Waste Utilitys	0.00	291.31	(291.31)	0.0%

100 Personnel Services

516 Personel

537 20 10 04 Utility Biller Wages	1,800.00	2,796.85	(996.85)	155.4%
004 Utility Biller	1,800.00	2,796.85	(996.85)	155.4%
537 20 20 90 Personnel Benefits	500.00	21,148.38	(20,648.38)	4229.7%
090 Personnel Benefits	500.00	21,148.38	(20,648.38)	4229.7%
516 Personel	2,300.00	23,945.23	(21,645.23)	1041.1%
100 Personnel Services	2,300.00	23,945.23	(21,645.23)	1041.1%

101 Materials & Services

537 Garbage & Solid Waste Utilitys

537 60 44 00 Advertizing	50.00	50.00	0.00	100.0%
537 60 47 00 Hauling & Disposal Cost	35,000.00	36,113.97	(1,113.97)	103.2%
537 80 35 00 Office Equipment: Non-Capital	50.00	0.00	50.00	0.0%
537 80 41 00 Restroom Service	840.00	760.00	80.00	90.5%
537 80 49 02 Fees And Charges	50.00	33.19	16.81	66.4%
537 80 49 10 Dues, Subscriptions	250.00	236.87	13.13	94.7%
537 81 45 08 Software	800.00	652.00	148.00	81.5%
537 90 49 01 Miscellaneous Expense	500.00	453.97	46.03	90.8%
537 Garbage & Solid Waste Utilitys	37,540.00	38,300.00	(760.00)	102.0%
101 Materials & Services	37,540.00	38,300.00	(760.00)	102.0%

104 Interfund Transfers

597 Interfund Transfers

597 33 47 00 Trasfer To Property Fund	3,000.00	3,000.00	0.00	100.0%
597 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
104 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%

2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 52

430 Solid Waste Fund

07/01/2019 To: 06/30/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 47 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	42,840.00	65,558.43	(22,718.43)	153.0%
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Fund Excess/(Deficit):	10,560.00	12,432.27
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 53

610 Customer Deposit Fund 07/01/2019 To: 06/30/2020

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 00	Beginning Balance	10,000.00	8,598.96	1,401.04	86.0%
308	Beginning Balances	10,000.00	8,598.96	1,401.04	86.0%
001 Begining Fund Balance		10,000.00	8,598.96	1,401.04	86.0%

006 All Other Resources

380 Non Revenues

386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	3,500.00	3,774.58	(274.58)	107.8%
386 00 00 02	Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380	Non Revenues	3,500.00	3,774.58	(274.58)	107.8%
006 All Other Resources		3,500.00	3,774.58	(274.58)	107.8%

Fund Revenues:	13,500.00	12,373.54	1,126.46	91.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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106 Special Payments

580 Non Expenditures

586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	1,500.00	1,915.18	(415.18)	127.7%
586 00 00 02	Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580	Non Expenditures	1,500.00	1,915.18	(415.18)	127.7%
106 Special Payments		1,500.00	1,915.18	(415.18)	127.7%

107 Unappropriated

999 Ending Balance

508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

Fund Expenditures:	1,500.00	1,915.18	(415.18)	127.7%
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2020 BUDGET POSITION

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 54

610 Customer Deposit Fund

07/01/2019 To: 06/30/2020

Fund Excess/(Deficit):	12,000.00	10,458.36
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2020 BUDGET POSITION TOTALS

City Of Elgin

Time: 09:20:51 Date: 02/26/2026

Page: 55

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	813,851.00	935,178.03	114.9%	730,454.07	741,674.37	102%
002 Property Fund	535,780.00	459,167.84	85.7%	534,081.00	426,505.27	80%
003 Public Safety Fund	506,550.00	418,270.77	82.6%	476,450.00	373,811.35	78%
004 Emergency Equipment Reserve Fu	17,081.03	17,080.03	100.0%	15,000.00	244.61	2%
005 Public Works Equipment Reserve	65,005.00	80,955.05	124.5%	60,600.00	54,999.63	91%
006 Library Fund	99,705.00	106,738.11	107.1%	92,450.00	79,219.87	86%
007 Industrial Park Debt Fund	21,703.95	21,703.95	100.0%	21,000.00	19,494.82	93%
008 Ambulance Fund	148,000.00	108,613.98	73.4%	141,851.00	108,296.93	76%
009 Community Center Fund	311,100.00	348,740.41	112.1%	226,940.32	168,530.43	74%
010 Block Grant Fund	450,000.00	91,717.00	20.4%	450,000.00	64,965.00	14%
101 Street Fund	227,125.00	247,142.39	108.8%	215,551.00	202,390.07	94%
102 Street Capital Reserve Fund	289.77	289.77	100.0%	0.00	0.00	0%
401 Water Fund	561,630.00	561,500.03	100.0%	466,927.00	454,843.61	97%
402 Water Capital Reserve Fund	82,875.21	82,874.21	100.0%	0.00	0.00	0%
403 Water Debt Fund	39,733.29	39,733.29	100.0%	38,000.00	37,813.34	100%
410 Sewer Fund	424,620.00	424,859.12	100.1%	408,225.00	417,101.27	102%
411 Sewer Capital Reserve Fund	20,941.00	20,941.60	100.0%	0.00	0.00	0%
420 HA-NA-HA RV Park Fund	164,080.00	133,415.87	81.3%	163,821.00	171,686.17	105%
430 Solid Waste Fund	53,400.00	77,990.70	146.1%	42,840.00	65,558.43	153%
610 Customer Deposit Fund	13,500.00	12,373.54	91.7%	1,500.00	1,915.18	128%
	4,556,970.25	4,189,285.69	91.9%	4,085,690.39	3,389,050.35	82.9%